

Reconciliation Pending
Itemized Cost Summary

TAR CREEK (OTTAWA COUNTY) (OU5), MIAMI, OK SITE ID = 06 TS
UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2013
FOIA

REGIONAL PAYROLL COSTS	\$161,940.03
HEADQUARTERS PAYROLL COSTS	\$73.32
REGIONAL TRAVEL COSTS	\$21,602.15
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOCIATES, INC. (EPW10011)	\$20,516.03
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)	
ALION SCIENCE & TECHNOLOGY (EPW06030)	\$24,882.90
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14952256)	\$200,000.00
GENERAL SERVICES ADMINISTRATION (DW47950379)	\$8,646.33
RECORDS MANAGEMENT/ DOCUMENT CONTROL	
SCIENCE APPLICATION INT'L CORP. (EPR60801)	\$343.95
RESPONSE ACTION CONTRACT SERVICES (RAC2)	
CH2M HILL, INC. (EPW06021)	\$1,354,339.74
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
QUAPAW TRIBE OF OKLAHOMA (V00F09901)	\$10,000.00
OKLAHOMA DEPT OF ENV. QUALITY (V00F27101)	\$17,656.09
OKLAHOMA DEPT OF ENVIRO QUALITY (V96688701)	\$14,170.76
OKLAHOMA DEPT OF ENVIRO QUALITY (V97617101)	\$36,411.00
CONTRACT LAB PROGRAM (CLP) COSTS	
FINANCIAL COST SUMMARY	\$24,099.32

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EPA INDIRECT COSTS	\$789,890.87
Total Site Costs:	<u>\$2,684,572.49</u>